<u>Herriman</u>	
CITY	

June 30, 2007
FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled town council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the unders	igned, certify that the at	tached budget document is a true and correct copy of the
budget of	Herriman	City for the fiscal year ending June
30,	, 20 <u>07</u> as ap p r	oved and adopted by resolution or ordinance dated
June 15,	2006 . A publi	c hearing meeting the requirements specified in Utah Cod
section (indic	cate which):	
01 k k	-6-113-118 (no increase	in tax rate - final budget adopted by June 22);
[] 59	-2-918-920 (increase in	tax rate - final budget adopted by August 17)
was held on	June 15,	, 20 <u>06</u> for all budgetary funds.
		Signed: Mauna Alikawa
Subscribed a	nd sworn to this	(Budget Officer) day
of July	, 20 <u>c</u>	<u>ماد</u> .
Oest	T. Skin	
	(Notary Public)	
	Notary Publi DESTINY SKIN	NER !

Herriman, Utah 84065 My Commission Expires June 16, 2008

30-Jun-07 Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 6/30/2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3100	TAXES		1	
3110	General Property Taxes - Current	949821	1 124 119	122202
3120	Prior Years' Taxes - Delinquent	747021	1,134,118	123202
3130	General Sales & Use Taxes	541262	884,730	7392
3140	Franchise Taxes	341202	004,730	66006
3150	Transient Room Tax			41108
3161	Re-appraisals			
3162	Assessing & Collecting - State Levy			
3163	Assessing & Collecting - County Levy			
3170	Fee-in-Lieu of Property Taxes			
3190	Penalties & Interest on Delinquent Taxes			
	LICENSES AND PERMITS			
	Business Licenses & Permits	24149	38,035	46180
	Non-business Licenses & Permits			
3221	Building, Structures, & Equipment	6340283	5,177,481	4717920
	Marriage Licenses			
	Motor Vehicle Operation			
	Cemetery - Burial Permits			
3225	Animal Licenses			
3300	INTERGOVERNMENTAL REVENUE			
	Federal Grants	 	125,243	
	General Governemnt	 	123,243	
	Public Safety	· · · · · · · · · · · · · · · · · · ·		
	Highways and Streets			
	Health			
	Cultural - Recreation			
3330	Federal Payments in Lieu of Taxes	 		
3340	State Grants	T		
	State Shared Revenue			
	Class "C" Road Fund Allotment	286133	338,525	450000
	Liquor Fund Allotment	1896	3,656	5484
3370	Grants from Local Units: S.L.County	18500	13,435	35000

30-Jun-07 Fiscal Year

GENERAL FUND REVENUES

Account Number		Prior Year Actual Revenue 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3400	CHARGES FOR SERVICES	 		
3410	General Government			
3411	Court Costs, Fees & Charges (Clerk)			
3412	Recording of Legal Documents (Recorder)			
3413	Zoning & Subdivision Fees			
3415	Sale of Maps & Publications			
3416	Auditor's Fees	 		
3417	Surveyor's Fees			
3418	Treasurer's Fees	-		
3420	Public Safety			
3421	Special Police Services			
3422	Special Protective Services			
3423	Corrective Fees (Jail)			
3430	Streets & Public Improvements			
3431	Street, Sidewalk & Curb Repairs	-		
3432	Parking Meter Revenue			
3433	Street Lighting Charges			
3440	Sanitation			
3441	Sewer Charges			
3442	Street Sanitation Charges			
3443	Refuse Collection Charges			
3444	Sale of Waste & Sludge		-	
3445	Weed Removal & Cleaning Charges			
3450	Health			
3470	Parks and Public Property			
3480	Cemeteries	16186	39,161	36000
3490	Miscellaneous Services:	124568	136072	240622
3500	FINES AND FORFEITURES			
3510	Fines	55897	50997	150000
3520	Forfeitures			
	MISCELLANEOUS REVENUE			
3610	Interest Earnings	190 492	123711	122500
3620	Rents & Concessions	10139	31479	15794
3640	Sale of Fixed Assets - Compensation for Loss	38825	83495	151800
3650	Sale of Materials & Supplies			
3670	Sales of Bonds			
3680	Other Financiing - Capital Lease Obligations		822613	297605
	Sale of Land	458300	40000	1700000

30-Jun-07 Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 6/30/2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3800	CONTRIBUTIONS AND TRANSFERS	· · · · · · · · · · · · · · · · · · ·		
38 10	Transfer from:			
3820	Transfer from:			
3020	Transfer from:			
	Transfer from:			
	Transfer from:			
3850	Loan from:			
	Loan from:			
	Contribution from Private Sources	2800	500	
	Beg. Class "C" Road Fund Bal. to be Appropr.	2000	300	
3890	Beg. General Fund Bal. to be Appropriated			500000
			······	
	TOTAL REVENUES	9059251	9043251	10845999

30-Jun-07 Fiscal Year

GENERAL FUND EXPENDITURES

Account Number		Prior Year Actual Expenditures 6/30/2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4100	GENERAL GOVERNMENT			
4110	Legislative			
4111	Commission or Council			
4112	Legislative Committees & Special Bodies			
4113	Ordinances & Proceedings	 		
4120	Judicial			
4121	City & Precint Courts		6414	11/20/
4122	Juvenile Court	 	0414	11430
4123	District & Circuit Courts			
4124	Law Library			
4130	Executive & Central Staff Agencies	 		
4131	Executive		·	
4132	Boards & Commisions	 		
4133	Central Purchasing			·
4134	Personnel	 		
4135	Budgeting	 		
4136	Data Processing	169573	157271	2/200
4137	Microfilming	109373	157371	263 22 3
4140	Administrative Agencies	856635	1010740	100050
4141	Auditor	830033	1018748	1203506
4142	Clerk			
4143	Treasurer	 		
4144	Recorder			
4145	Attorney	-		23700
4146	Surveyor			
4147	Assessor	 		
	Non-Departmental			
	General Governmental Buildings	512251	100000	***************************************
	Elections	312231	182838	201021
	Planning & Zoning	 		
4190	Education & Community Promotion	156331	176330	151555
	- Community Promotion	130331	175330	1715775
420 0	PUBLIC SAFETY			
	Police Department	558528	762014	
	Fire Department	331450	844050	984315
	Corrections (Jail)	331430	0.00	704313
	Protective Inspection			
	Other Protective	101952	201275	420350
4252	Agricultural Inspection	101752	2012/3	720330
4253	Animal Control & Regulation	†		
4254	Flood Control	316286	410024	294539
4255	Emergency Services (Civil Defense)	310200	410024	294339

June 30, 20007 Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 6/30/2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4300	PUBLIC HEALTH	г		
4310	Health Services			
43 60	Infirmaries			
	HIGHWAYS & PUBLIC IMPROVEMENTS			
	Highways	667896	1102586	1111018
4415	Class "B" Road Program			
4420	Sanitation			
4430	Sewage Collection & Disposal			
44 40	Shop & Garage	43562	58431	61072
	Street Lights	227467	123324	347900
	Street Signs	72237	78443	146622
	PARKS, RECREA. & PUBLIC PROPERTY			· · · · · · · · · · · · · · · · · · ·
4510	Park & Park Areas	1258675	1595301	1840596
4540	Park Lighting			
	Recreation & Culture			
	Libraries			
45 90	Cemeteries	262038	70025	74207
4600	COMMUNITY & ECONOMIC DEVEL.			
	Community Planning			
	Community Development	1404942	1137785	1434855
	Urban Redevelopment & Housing		1157705	1+3+033
	Economic Development & Assistance			
46 60	Economic Opportunity			
4700	DEBT SERVICE	_		
4/10	Principal and Interest			
	TRANSFERS AND OTHER USES			
	Transfer to: Capital Projects	138092	300000	250000
	Transfer to: Debt Service	503823	561500	359000
	Transfer to: Park Impact	272922		
	Transfer to: Municipal Water	503875		
· - '	Transfer to: New Development St Lighting	325000	191000	

30-Jun-07 Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	reacte of Exponentiale	Prior Year Actual Expenditures 6/30/2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4850	Loan to:			
48 60	Loan to:			
4870	Use of Restricted/Reserved Fund Balance		**	
48 71	Class "B" Road Funds			
4900	MISCELLANEOUS			
49 10	Judgments & Losses			
49 70	FEMA Reimbursement of Flood Costs			
49 80	Other Flood Costs			
4880	Appropriated Increase in Fund Balance	375716	66792	
	TOTAL EXPENDITURES	9059251	9043251	10845999
#·				

30-Jun-07 Fiscal Year

SPECIAL REVENUE FUND - Parks

FORM 1

				TOMINI
Account Number	Description	Prior Year Actual 6/30/2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:	1160217	1163840	1376500
	OTHER SOURCES:			
	Transfer from: General Fund	272922		
	Usage of beginning fund balance	182524	2966	109452
	TOTAL REVENUES & OTHER SOURCES	161 566 3	1166806	1485952
	EXPENDITURES:	1430997	878354	1300952
	OTHER USES:			
	Transfer to: Debt Service	181700	179000	185000
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES & OTHER USES	1612697	1057354	1485952

SPECIAL REVENUE FUND - Storm Drain (Flood Control)

FORM 1

Account Number		Prior Year Actual 6/20/2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:	1420154	899945	1657000
	OTHER SOURCES:			
	Transfer from:			
-	Usage of beginning fund balance	1763806	2920621	1281492
	TOTAL REVENUES & OTHER SOURCES	3183960	3820566	2938492
	EXPENDITURES:	1156875	2539074	2938492
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES & OTHER USES	1156815	2539074	2938492

Sheet2

Governmental Unit 30-Jun-07 Fiscal Year FORM For		Silee			
30-Jun-07 Fiscal Year Form Fiscal Year Form Fo			Herriman City		
Fiscal Year		Governin	ichtai Ont	··	
FORM 1			30-Jun-07		
Prior Year Acculat Current Year Approved Budget Appropriation Actual Current Year Approved Budget Appropriation 156600 Estimate Expenditures: 158640 Estimate Estima			l Year		
Actual Current Year	SPECIAL	REVENUE FUND - Roads			
Number 6/30/2005 Estimate Appropriation Appropriatio	Aggarent	Di-di			
REVENUES: 2173330 1754903 156600		Description			
OTHER SOURCES:	TVUITIOCI	REVENUES:			
Transfer from:		ALL V DIVOLDS.	21/3330	1734903	130000
Transfer from:				· ——	
Transfer from:					
Transfer from:		OTHER SOURCES.	-		
Usage of beginning fund balance					
TOTAL REVENUES & OTHER SOURCES 2582144 3273543 414714	******		408814	1518640	258114
EXPENDITURES: 1063505 692394 414714 OTHER USES: Transfer to: Debt Service Budgeted increase in fund balance TOTAL EXPENDITURES & OTHER USES 1063505 692394 414714 SPECIAL REVENUE FUND - Water Rights Prior Year Ensuing Year Account Description Actual Current Year Approved Budget Appropriation REVENUES: 1781197 1723822 1639006 OTHER SOURCES: 1781197 1723822 1639006 OTHER SOURCES: 794058 1150144 1288856 TOTAL REVENUES & OTHER SOURCES 2575255 2873966 2927856 EXPENDITURES: 1425111 1585110 2927856 OTHER USES: Transfer to: Budgeted increase in fund balance					
OTHER USES: Transfer to: Debt Service Budgeted increase in fund balance TOTAL EXPENDITURES & OTHER USES Prior Year Account Description Actual Current Year Approved Budget Appropriation REVENUES: 1781197 1723822 163900 OTHER SOURCES: Transfer from: Usage of beginning fund balance TOTAL REVENUES & OTHER SOURCES EXPENDITURES: 1181197 128856 EXPENDITURES: 1425111 1585110 2927856 OTHER USES: Transfer to: Budgeted increase in fund balance		TOTAL REVENUES & OTHER SOURCES	2582144	3273543	4147149
OTHER USES: Transfer to: Debt Service Budgeted increase in fund balance TOTAL EXPENDITURES & OTHER USES Prior Year Account Description Actual Current Year Approved Budget Appropriation REVENUES: 1781197 1723822 163900 OTHER SOURCES: Transfer from: Usage of beginning fund balance TOTAL REVENUES & OTHER SOURCES EXPENDITURES: 1181197 128856 EXPENDITURES: 1425111 1585110 2927856 OTHER USES: Transfer to: Budgeted increase in fund balance		EVENDUMENT	10.62.50.51		
Transfer to: Debt Service Budgeted increase in fund balance TOTAL EXPENDITURES & OTHER USES 1063505 692394 414714 TOTAL EXPENDITURES & OTHER USES 1063505 692394 414714 SPECIAL REVENUE FUND - Water Rights Prior Year Account Description Actual Current Year Approved Budget Appropriation REVENUES: 1781197 1723822 1639000 OTHER SOURCES: Transfer from: Usage of beginning fund balance 794058 1150144 1288856 TOTAL REVENUES & OTHER SOURCES 2575255 2873966 2927856 OTHER USES: Transfer to: Budgeted increase in fund balance		EAFENDITURES:	1063505	692394	4147149
Transfer to: Debt Service Budgeted increase in fund balance TOTAL EXPENDITURES & OTHER USES 1063505 692394 414714 TOTAL EXPENDITURES & OTHER USES 1063505 692394 414714 SPECIAL REVENUE FUND - Water Rights Prior Year Account Description Actual Current Year Approved Budget Appropriation REVENUES: 1781197 1723822 1639000 OTHER SOURCES: Transfer from: Usage of beginning fund balance 794058 1150144 1288856 TOTAL REVENUES & OTHER SOURCES 2575255 2873966 2927856 OTHER USES: Transfer to: Budgeted increase in fund balance					
Budgeted increase in fund balance	****	OTHER USES:			
TOTAL EXPENDITURES & OTHER USES 1063505 692394 4147147					
### Prior Year Ensuing Year Account Description Actual Current Year Approved Budget Appropriation REVENUES: 1781197 1723822 1639006 1781197 1723822 1639006 1781197 1723822 1639006 1781197 1723822 1639006 1639006 1781197 1723822 1839006 1781197 1723822 1839006 1781197 1723822 1839006 1781197 1723822 1839006 1781197 1723822 1839006 1781197 1723822 183900	-	Budgeted increase in fund balance			
### Prior Year Ensuing Year Account Description Actual Current Year Approved Budget Appropriation REVENUES: 1781197 1723822 1639006 1781197 1723822 1639006 1781197 1723822 1639006 1781197 1723822 1639006 1639006 1781197 1723822 1839006 1781197 1723822 1839006 1781197 1723822 1839006 1781197 1723822 1839006 1781197 1723822 1839006 1781197 1723822 183900		TOTAL EVDENDITUDES & OTHER HORS	1060505	500001	
Prior Year		TOTAL EXPENDITURES & OTHER USES	1063505	692394	4147149
Prior Year		:	!		·
Prior Year	-		†		
Prior Year					
Prior Year				,	
Prior Year	CDECIAL I	DEVENIUE ELINID Water Dialeta			TODA ()
Account Number Description Actual 6/20/2005 Current Year Approved Budget Appropriation REVENUES: 1781197 1723822 1639000 OTHER SOURCES: Transfer from: Usage of beginning fund balance 794058 1150144 1288850 TOTAL REVENUES & OTHER SOURCES 2575255 2873966 2927850 EXPENDITURES: 1425111 1585110 2927850 OTHER USES: Transfer to: Budgeted increase in fund balance Budgeted increase in fund balance	SPECIAL	EVENUE FUND - water Rights	Prior Veer		
Number 6/20/2005 Estimate Appropriation	Account	Description		Current Vear	
REVENUES: 1781197 1723822 1639000 OTHER SOURCES: Transfer from: Usage of beginning fund balance 794058 1150144 1288850 TOTAL REVENUES & OTHER SOURCES 2575255 2873966 2927850 EXPENDITURES: 1425111 1585110 2927850 OTHER USES: Transfer to: Budgeted increase in fund balance Budgeted increase in fund balance		Description			
OTHER SOURCES: Transfer from: Usage of beginning fund balance TOTAL REVENUES & OTHER SOURCES EXPENDITURES: 1425111 1585110 2927856 OTHER USES: Transfer to: Budgeted increase in fund balance		REVENUES:			
Transfer from: Usage of beginning fund balance					
Transfer from: Usage of beginning fund balance					
Transfer from: Usage of beginning fund balance			-		
Transfer from: Usage of beginning fund balance		OTHER SOURCES:			
Usage of beginning fund balance			 		
EXPENDITURES: 1425111 1585110 2927856 OTHER USES: Transfer to: Budgeted increase in fund balance			794058	1150144	1288856
EXPENDITURES: 1425111 1585110 2927856 OTHER USES: Transfer to: Budgeted increase in fund balance					
OTHER USES: Transfer to: Budgeted increase in fund balance		TOTAL REVENUES & OTHER SOURCES	2575255	2873966	2927856
OTHER USES: Transfer to: Budgeted increase in fund balance		 FYPENDITURES:	1/25111	1505110	2027054
Transfer to: Budgeted increase in fund balance			1723111	1363110	2921630
Transfer to: Budgeted increase in fund balance					
Budgeted increase in fund balance					
TOTAL EXPENDITURES & OTHER USES 1425111 1585110 2927850		Budgeted increase in fund balance	 		
2727030		TOTAL EXPENDITURES & OTHER USES	1425111	1585110	2927856
		Will Display Wolfield ODES	1723111	1303110	2721030
Page 1	h	Pana			

Sheet2

	T T	lerriman City		
	Governm			
		20.1 07		
	Fiscal	30-Jun-07 Vear		
SPECIAL	REVENUE FUND - Water Impact	100		FORM 1
		Prior Year		Ensuing Year
Account	Description	Actual	Current Year	Approved Budget
Number	DEVENUES	6/30/2005	Estimate	Appropriation
	REVENUES:	1614775	1587914	129450
	OTHER SOURCES:			<u> </u>
	Transfer from:			
	Usage of beginning fund balance	1000633	1094423	122469
	TOTAL REVENUES & OTHER SOURCES	2615408	2682337	251919
	EXPENDITURES:	1205911	1457639	251919
	OTHER USES:	215072		
	Transfer to: Municipal Water Budgeted increase in fund balance	31 507 3		
	Dudgeted mercase in fund balance			
	TOTAL EXPENDITURES & OTHER USES	1520984	1457639	251919
SPECIAL Account	REVENUE FUND - New Development Street Light Description	ng Prior Year Actual	Current Year	FORM 1 Ensuing Year Approved Budget
	Description	Prior Year Actual 6/20/2005	Estimate	Ensuing Year Approved Budget Appropriation
Account		Prior Year Actual		Ensuing Year Approved Budget Appropriation
Account	Description REVENUES:	Prior Year Actual 6/20/2005	Estimate	Ensuing Year Approved Budget Appropriation
Account	Description	Prior Year Actual 6/20/2005	Estimate	Ensuing Year Approved Budget Appropriation
Account	Description REVENUES: OTHER SOURCES:	Prior Year Actual 6/20/2005 546300	Estimate 318300	Ensuing Year Approved Budget Appropriation 10000
Account	Description REVENUES: OTHER SOURCES: Transfer from: General Fund	Prior Year Actual 6/20/2005 546300	Estimate 318300	Ensuing Year Approved Budget Appropriation 10000
Account	Description REVENUES: OTHER SOURCES: Transfer from: General Fund Usage of beginning fund balance	Prior Year Actual 6/20/2005 546300 325000	191000 215240	Ensuing Year Approved Budget Appropriation 10000 4805
Account	Description REVENUES: OTHER SOURCES: Transfer from: General Fund Usage of beginning fund balance TOTAL REVENUES & OTHER SOURCES	Prior Year Actual 6/20/2005 546300 325000 871300	191000 215240	Ensuing Year Approved Budget Appropriation 10000 4805
Account	Description REVENUES: OTHER SOURCES: Transfer from: General Fund Usage of beginning fund balance TOTAL REVENUES & OTHER SOURCES EXPENDITURES: OTHER USES: Transfer to:	Prior Year Actual 6/20/2005 546300 325000 871300	191000 215240	Ensuing Year Approved Budget Appropriation 10000 4805
Account	Description REVENUES: OTHER SOURCES: Transfer from: General Fund Usage of beginning fund balance TOTAL REVENUES & OTHER SOURCES EXPENDITURES: OTHER USES:	Prior Year Actual 6/20/2005 546300 325000 871300	191000 215240	Ensuing Year Approved Budget Appropriation 10000 4805
Account	Description REVENUES: OTHER SOURCES: Transfer from: General Fund Usage of beginning fund balance TOTAL REVENUES & OTHER SOURCES EXPENDITURES: OTHER USES: Transfer to:	Prior Year Actual 6/20/2005 546300 325000 871300	191000 215240	Ensuing Year Approved Budget Appropriation 10000 4805
Account	Description REVENUES: OTHER SOURCES: Transfer from: General Fund Usage of beginning fund balance TOTAL REVENUES & OTHER SOURCES EXPENDITURES: OTHER USES: Transfer to: Budgeted increase in fund balance	Prior Year Actual 6/20/2005 546300 325000 871300 656060	191000 215240 724540	Ensuing Year Approved Budget Appropriation 10000 4805 14805
Account	Description REVENUES: OTHER SOURCES: Transfer from: General Fund Usage of beginning fund balance TOTAL REVENUES & OTHER SOURCES EXPENDITURES: OTHER USES: Transfer to: Budgeted increase in fund balance	Prior Year Actual 6/20/2005 546300 325000 871300 656060	191000 215240 724540	Ensuing Year Approved Budget

Page 2

Sheet2

-	Silee			
		Herriman City		
		ental Unit		
<u> </u>				
	Fiscal	30-Jun-07		
SPECIAL	REVENUE FUND - Public Safety	Year		FORM 1
-		Prior Year		Ensuing Year
Account	Description	Actual	Current Year	Approved Budget
Number		6/30/2005	Estimate	Appropriation
	REVENUES:			129000
			ļ	<u> </u>
ļ			<u> </u>	
	OTHER SOURCES:		<u> </u>	
	Transfer from:			-
	Usage of beginning fund balance			
	TOTAL DELIVING & OFFICE CO.			
<u> </u>	TOTAL REVENUES & OTHER SOURCES			129000
	EXPENDITURES:		-	129000
				123000
				<u> </u>
	OTHER USES:			
	Transfer to: Municipal Water		· · · · · · · · · · · · · · · · · · ·	
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES & OTHER USES			1290000
				125000
SPECIAL	REVENUE FUND			Populati
or Bon to	LOS V EN CELEBRATION DE LA CONTRACTION DEL CONTRACTION DE LA CONTR	Prior Year		FORM 1 Ensuing Year
Account	Description	Actual	Current Year	Approved Budget
Number		6/20/2005	Estimate	Appropriation
	REVENUES:			
				
				<u> </u>
	OTHER SOURCES:		<u> </u>	
	Transfer from: General Fund			
-	Usage of beginning fund balance			
	TOTAL REVENUES & OTHER SOURCES			
	TOTAL REVENUES & OTHER SOURCES			
	EXPENDITURES:			
	OWAND MODE			
	OTHER USES: Transfer to:			
	I Bliddeted increase in fund holomon			i
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES & OTHER USES			

30-Jun-07 Fiscal Year

CAPITAL PROJECTS FUND

FORM 4

				1 Oldvi 4
Account Number		Prior Year Actual 6/30/2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:		190248	
	Transfers from General Fund	138092	300000	250000
	Interest Income			
	Other additions	72430		
	TOTAL REVENUE	210522	490248	250000
	Begining Fund Balance	2639	213161	231872
-	TOTAL AVAILABLE FOR APPROPR.	213161	703409	481872
	EXPENDITURES:	Ö	471537	250000
	TOTAL EXPENDITURES	0	471537	250000
	Ending Fund Balance	213161	231872	231872

OTHER FUNDS (Explain nature of fund)

Account Number	Description	Prior Year Actual 20	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund			
	Interest Income			
	Other additions			
	Beginning fund balance to be appropriated			
	TOTAL REVENUE			
	EXPENDITURES:			
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES			

30-Jun-07 Fiscal Year

DEBT SERVICE FUND

FORM 2

DEBL SE	RVICE FUND			FORM 2
Account Number	Description	Prior Year Actual 6/30/2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Bond Issues (except Enterprise)			
	Property Taxes			
	Fee-in-Lieu of Property Taxes			
	Interest Income	8252		
	Transfer from: General Fund	503823	561500	359000
	Other:		4 70000	105000
	Transfer from: Park Impact	181700	179000	185000
	Transfer from: Water Impact		287699	
	TOTAL REVENUES	693775	1028199	544000
	Beginning Fund Balance	909755	1320962	528308
		1602520	2349161	1072308
	TOTAL AVAILABLE FOR APPROPRIA.	1603530	2349101	10/2308
	EXPENDITURES:			
	Debt Service			
	Retirement of Bonds	133000	1558390	537000
	Interest on Bonds	146318	254963	
	Agent's Fees	3250	7500	7000
	Other:			
	TOTAL EXPENDITURES	282568	1820853	544000
				529200
	Ending Fund Balance	1320962	528308	528308

30-Jun-07 Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND: Municipal Water

FORM 3

	THE OIL HAT BRANCH SERVICE FOND. WILLINGIPA	ii watei		FORM 3
Account Number	Bescription	Prior Year Actual 6/30/2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			· · · · · · · · · · · · · · · · · · ·
	Charges for Services	1425024	2181254	2981000
	Interest Earned	973		
	Other: Equipment Reimbursement			25000
	TOTAL OPERATING REVENUE	1425997	2181254	3006000
	OPERATING EXPENSES:	1522680	1840367	2942000
	Personal Services		1040307	2342000
	Contractual Services			
	Material and Supplies			
	Depreciation	560201	499968	
	Other		122200	
	TOTAL OPERATING EXPENSE	2082881	2340335	2942000
	OPERATING INCOME (LOSS)	-656884	-159081	64000
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:		· · - · · · · · · · · · · · · · · · · ·	
	Connection Fees			
	Interest Expense	12901		
	Capital Contributions from Outside Sources	4494824		
	Operating transfers from: General Fund	503875		
	Operating transfer from: Water Impact	315073		
	Operating transfers to:			
	Loan Payment			64000
	NET INCOME (LOSS)	4643987	-159081	01000

ANALYSIS OF CASH REQUIREMENTS:

CASH OPERATING NEEDS:	
Net Income (Loss)	
Plus: Depreciation	
Less: Major Improvements & Capital Outlay	
Bond Principal Payments	
TOTAL CASH PROVIDED (REQUIRED)	
SOURCE OF CASH REQUIRED:	
Cash Balance at Beginning of Year	
Invest. & Other Curr. Assets to be Converted	
Issuance of Bonds and Other Debt	
Loans from Other Funds	
TOTAL CASH REQUIRED	